Approved For Release 2008/12/31: CIA-RDP67B00074R000500180020-2

OPO 553-CA

EB

October 30, 1961 REF: 9014-61-290

Dear Jim:

Transmitted herewith is Invoice No. 49 on Contract BB-375. We would appreciate your processing this for payment.

Very truly yours,

HAM:pjf

Enclosure

STAT

Approved For Release 2008/12/31: CIA-RDP67B00074R000500180020-2



INVOICE Itek Corporation

Waltham 54, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 10/26/61

INVOICE NO. 49

terms, net cash

YOUR ORDER NO.	GOY'T CONTRACT NO.	SHIPPED VIA-	0.014
1	BB315		9014

INCEPTION THRU 10/15/61 PERIOD COVERED: \$ 80,628.23 Direct Labor Overhead 125,293.72 90,573.30 Materials 11,349.64 Sub-Contract 30,443.36 Other Direct Charges 338,288.25 Total Manufacturing Cost G & A Tota1 Previously Billed by Itek Net Amount Due on this Invoice

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

 	easurer

STAT

-9014-

Invoice No. 49

PERIOD COVERED: 10/1/61 - 10/15/61

Dί	re	ct	T.a	bor	
ν_{\perp}		-	шч		

Engineering \$ 392.52

Overhead

Engineering @ 150% - 588.78

Other Direct Labor 28.44

Total Manufacturing Cost 1,009.74

G & A @ 13% 131.27

Total <u>\$ 1,141.01</u>

Approv	red For Release 2008/12/31 : CIA (When Filled I	RDP67B00074R00050	0180020-2	
OUCHER NO. 7-12	REQUEST FOR PAYMENT AND POSTING VOUCHER			
TO : Finance Division, Accounts THROUGH: Monetary Branch	Branch		DIVISION VOUCHER N	
Request payment be made and this transaction is on file in this or	/or transaction be recorded a	s indicated below. Pe	ertinent documen	tation in support of
UBJECT		INVOICE NO	D(S). 48	
AYMENT TO ITEN CORPORATI	ioa	CONTRACT	NO. BB.315	
MOUNT \$ 1211.27		CHECK TO	BE DATED	
SH PAYMENT U.S. TREASURY C	CHECK AGENT CASHIER CHEC	K BANK CASHIE	R'S CHECK	
THE ATTACHED CHECKS AND/OR CASH IN THE AMO	UNT OF \$ SHOULD	BE TAKEN INTO ACCOUNT AS	INDICATED BELOW.	
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATUR	RE APPEARS BELOW, TO RECEIVE \$		FUNDS IN CURRENCY	
SIGNATURE OF PALE	DATE STORE OF AGEN	DATE	SIGNATURE OF	RECIPIENT
DESCRIPTION-ALL OTHER ACCOUNTS 13-33 34-39 STATION				71-80 AMOUNT
DESCRIPTION- ADVANCE ACCOUNTS 13-27 T/A NO. CODE PROP. NO. PROP. NO.	CODE N LIQ. ADVANCE CA LEDG	ER	DATE 62-67 K. NO. OBJECT	DEBIT GREDIT
SZ-33 PROJECT N	O. FY S EMP. NO.		REF. NO. CLASS	
1 AR GORP	87×7 375 601	0 28.1057-01	75 740 12	211.27
┟┼┼╃╃┼┼┼┼┼┼┼┼╃╂┼┼┼┼┼┼				/211.27
╒┋╵┞╏╏╏╏╏╏╏╏				
//				
		0	122	
		Uses	inal gad	1- address
		Le La	ntract &	35375 (Post
		1:00	when	
				25X1
REI DATE A	AUTHORIZED CERTIFYING OFFIC	R DATE	TOTALS /2	11.27 1211.27